

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re Jerry A Nardella

Case No. 17-31934 (JKS)

Reporting Period: 07/01/2018 - 07/31/2018

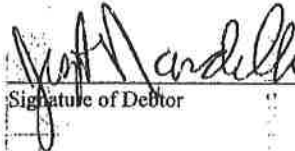
MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b			
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2			
Balance Sheet	MOR-3			
Status of Postpetition Taxes	MOR-4			
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4			
Listing of aged accounts payable	MOR-4			
Accounts Receivable Reconciliation and Aging	MOR-5			
Debtor Questionnaire	MOR-5			

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

  
Signature of Debtor

Aug 16, 2018  
Date

\_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Authorized Individual\*

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name of Authorized Individual

\_\_\_\_\_  
Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

  
MOR  
(04/07)

In re: Jerry A Nardella  
Debtor

Case No. 17-31934(JKS)  
Reporting Period: 07/01/2018 - 07/31/2018

### INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

( This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CON'T)]

<b>Cash - Beginning of Month</b>	228.50
<b>Jerry A Nardella account 6648</b>	
Wages (Net)	
Interest and Dividend Income	
Alimony and Child Support	
Social Security and Pension Income	1104.00
Sale of Assets	
Other Income (attach schedule)	27550.00
<b>Total Receipts</b>	<b>28654.00</b>
<b>Disbursements</b>	
Mortgage Payment(s)	
Rental Payment(s)	
Other Secured Note Payments	
Utilities	
Insurance Life Insurance-Nationwide	1475.00
Insurance Life Insurance-John Hancock	1253.83
Insurance Medical-JAN AETNA	207.17
Insurance Silverscript JAN	
Auto Expense	640.70
Lease Payments	
IRA Contributions	
Repairs and Maintenance	625.00
Medical Expenses	
Household Expenses	750.16
Charitable Contributions	
Other Professional	
Alimony and Child Support Payments	
Taxes - Real Estate	
Taxes - Personal Property	
Taxes - Other (attach schedule)	
Travel and Entertainment	303.83
Gifts	
Other (attach schedule)	17363.05
<b>Total Ordinary Disbursements</b>	<b>22618.74</b>
Professional Fees	
U. S. Trustee Fees	975.00
Other Reorganization Expenses (attach schedule)	
<b>Total Reorganization Items</b>	<b>975.00</b>
<b>Total Disbursements (Ordinary + Reorganization)</b>	<b>23593.74</b>
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>	<b>5060.26</b>
<b>Cash - End of Month (Must equal reconciled bank statement)</b>	<b>5288.76</b>

FORM MOR-1(INDV)  
(9/99)

**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet**

40 South Mountain Avenue

8/14/2018 1:00 PM

Register: Valley National Bank DIP

From 07/01/2018 through 07/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/02/2018		Rainmaker Capital of...	Wallington Account	From Wallingt...		X	2,800.00	3,028.50
07/03/2018		Nationwide Life Insu...	Life Insurance	July 2018	1,475.00	X		1,553.50
07/03/2018		AETNA H & L INS...	Medical/Dental Expense	July 2018	207.17	X		1,346.33
07/05/2018		Penn National Insura...	Mary T Nardella	AJN & MTN Ins	278.55	X		1,067.78
07/05/2018		United Health Care	Anthony Nardella	AJN Ins.	544.50	X		523.28
07/05/2018		Rainmaker Capital of...	Wallington Account	To Wallington...	360.00	X		163.28
07/05/2018	186	void	Miscellaneous	voided check		X		163.28
07/05/2018	187	Cash Sale	Jerry A Nardella	cash to Jerry	75.00	X		88.28
07/11/2018		Rainmaker Capital of...	Wallington Account	From Wallingt...		X	2,650.00	2,738.28
07/11/2018	188	Silver Star Motors	BUSINESS:Travel	Repair MB	640.70	X		2,097.58
07/12/2018		Rainmaker Managem...	Rainmaker Manageme...	To R.Mgmt9340	1,650.00	X		447.58
07/13/2018	189	Cash Sale	Jerry A Nardella	cash to Jerry	300.00	X		147.58
07/16/2018	191	Cash Sale	Jerry A Nardella	7/16&8/3Grout...	400.00	X		-252.42
07/17/2018		Rainmaker Capital of...	Wallington Account	From Wallingt...		X	2,100.00	1,847.58
07/18/2018		Social Security JAN	Social Security Admini...	July2018		X	1,104.00	2,951.58
07/19/2018	190	Jerilyn Nardella	Miscellaneous	Costco Reimbu...	750.16	X		2,201.42
07/25/2018	192	Cash Sale	Jerry A Nardella	AsburyPark,Tr...	300.00	X		1,901.42
07/27/2018		Group 5 Developmen...	Jerry A Nardella	August 2018		X	20,000.00	21,901.42
07/27/2018		John Hancock Insura...	Life Insurance	July 2018	1,253.83	X		20,647.59
07/27/2018		Asbury Park Parking	BUSINESS:Travel		3.83	X		20,643.76
07/27/2018	193	U.S. Trustee	Professional Fees	2ndQ2018Acct...	975.00	X		19,668.76
07/27/2018	194	Genesis Car Care	Mary T Nardella	Car Battery	180.00	X		19,488.76
07/30/2018		Rainmaker Capital of...	RMC of Fair Lawn LLC	To RMC FL9316	3,975.00	X		15,513.76
07/30/2018		American Express	Jerry A Nardella	R647	10,000.00	X		5,513.76
07/30/2018	195	JR Welding	Improvements	Repair Outdoor...	225.00	X		5,288.76

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08/14/18

**40 South Mountain Avenue**  
**Reconciliation Summary**  
**Valley National Bank DIP, Period Ending 08/10/2018**

	<u>Aug 10, 18</u>
Beginning Balance	88.28
Cleared Transactions	
Checks and Payments - 20 Items	-26,655.19
Deposits and Credits - 8 Items	33,604.00
Total Cleared Transactions	<u>6,948.81</u>
Cleared Balance	<u>7,037.09</u>
Uncleared Transactions	
Checks and Payments - 3 Items	-5,780.00
Total Uncleared Transactions	<u>-5,780.00</u>
Register Balance as of 08/10/2018	<u>1,257.09</u>
Ending Balance	<u>1,257.09</u>

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08/14/18

40 South Mountain Avenue

Reconciliation Detail

Valley National Bank DIP, Period Ending 08/10/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						88.28
<b>Cleared Transactions</b>						
<b>Checks and Payments - 20 Items</b>						
Check	07/11/2018	188	Silver Star Motors	X	-640.70	-640.70
Check	07/12/2018		Rainmaker Manage...	X	-1,650.00	-2,290.70
Check	07/13/2018	189	Cash Sale	X	-300.00	-2,590.70
Check	07/16/2018	191	Cash Sale	X	-400.00	-2,990.70
Check	07/19/2018	190	Jerilyn Nardella	X	-750.16	-3,740.86
Check	07/25/2018	192	Cash Sale	X	-300.00	-4,040.86
Check	07/27/2018		John Hancock Insur...	X	-1,253.83	-5,294.69
Check	07/27/2018	193	U.S. Trustee	X	-975.00	-6,269.69
Check	07/27/2018	194	Genesis Car Care	X	-180.00	-6,449.69
Check	07/27/2018		Asbury Park Parking	X	-3.83	-6,453.52
Check	07/30/2018		American Express	X	-10,000.00	-16,453.52
Check	07/30/2018		Rainmaker Capital o...	X	-3,975.00	-20,428.52
Check	07/30/2018	195	JR Welding	X	-225.00	-20,653.52
Check	08/01/2018		AETNA H & L INSU...	X	-207.17	-20,860.69
Check	08/03/2018		Nationwide Life Insu...	X	-1,475.00	-22,335.69
Check	08/03/2018		Rainmaker Manage...	X	-1,475.00	-23,810.69
Check	08/03/2018	196	Cash Sale	X	-300.00	-24,110.69
Check	08/06/2018		AARP Health Options	X	-544.50	-24,655.19
Check	08/10/2018	199	Mary T Nardella	X	-1,700.00	-26,355.19
Check	08/10/2018	198	Cash Sale	X	-300.00	-26,655.19
<b>Total Checks and Payments</b>					-26,655.19	-26,655.19
<b>Deposits and Credits - 8 Items</b>						
Deposit	07/11/2018		Rainmaker Capital o...	X	2,650.00	2,650.00
Deposit	07/17/2018		Rainmaker Capital o...	X	2,100.00	4,750.00
Deposit	07/18/2018		Social Security JAN	X	1,104.00	5,854.00
Deposit	07/27/2018		Group 5 Developme...	X	20,000.00	25,854.00
Deposit	08/03/2018		Rainmaker Manage...	X	375.00	26,229.00
Deposit	08/08/2018		Rainmaker Capital o...	X	1,700.00	27,929.00
Deposit	08/08/2018		Mary T Nardella	X	1,700.00	29,629.00
Deposit	08/09/2018		Rainmaker Capital o...	X	3,975.00	33,604.00
<b>Total Deposits and Credits</b>					33,604.00	33,604.00
<b>Total Cleared Transactions</b>					6,948.81	6,948.81
<b>Cleared Balance</b>					6,948.81	7,037.09
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 Items</b>						
Check	08/09/2018	197	DMS Landscaping		-480.00	-480.00
Check	08/10/2018		American Express		-5,000.00	-5,480.00
Check	08/10/2018	200	JR Welding		-300.00	-5,780.00
<b>Total Checks and Payments</b>					-5,780.00	-5,780.00
<b>Total Uncleared Transactions</b>					-5,780.00	-5,780.00
<b>Register Balance as of 08/10/2018</b>					1,168.81	1,257.09
<b>Ending Balance</b>					1,168.81	1,257.09



JERRY A NARDELLA  
40 S MOUNTAIN AVE  
MONTCLAIR NJ 07042-1715

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Statement Date: 08/10/18  
Account Number:

REDACTED

\*\*\*\*\* VNB Milestone Checking

REDACTED

\*\*\*\*\*

Non-Check Transactions

Date	Description	Amount
07/11	TRNSFER FRM CK XXXXXXXX9308	2,650.00
07/12	TRANSFER TO CK XXXXXXXX9340	1,650.00-
07/17	TRNSFER FRM CK XXXXXXXX9308	2,100.00
07/18	SSA TREAS 310 XXSOC SEC	1,104.00
07/27	JHUSA PAYMENTS	1,253.83-
07/27	DBT Purchase CITY OF ASBURY PARK ASBURY PARK NJ	3.83-
07/27	PHONE REQUEST JERREY NARDELLA	20,000.00
07/30	TRANSFER TO CK XXXXXXXX9340	1,475.00-
07/30	AMEX EPAYMENT ACH PMT	10,000.00-
07/30	TRANSFER	3,975.00-
08/03	NATIONWIDE LIFE PFX LAN PM	1,475.00-
08/03	AETNA H & L INS PYMT	207.17-
08/03	OVER THE PHONE	375.00
08/06	UnitedHealthcare PREMIUM	544.50-
08/08	OVER THE PHONE	1,700.00
08/08	Deposit	1,700.00
08/09	TRNSFER FRM CK XXXXXXXX9316	3,975.00

Checks in Order

Date	Number	Amount	Date	Number	Amount
07/13	188	640.70	08/06	194	180.00
07/13	189	300.00	08/01	195	225.00
07/20	190	750.16	08/03	196	300.00
07/19	191	400.00		*	
07/25	192	300.00	08/10	198	300.00
08/02	193	975.00	08/10	199	1,700.00

(\*) Check Number Missing or Check Converted to Electronic Transaction and Listed Under Non-Check Transactions

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
07/10	88.28	07/11	2,738.28	07/12	1,088.28

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



JERRY A NARDELLA  
40 S MOUNTAIN AVE  
MONTCLAIR NJ 07042-1715

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Statement Date: 08/10/18  
Account Number:

REDACTED

REDACTED

\*\*\*\*\* VNB Milestone Checking \*\*\*\*\*

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
07/13	147.58	07/27	20,643.76	08/08	5,062.09
07/17	2,247.58	07/30	5,193.76	08/09	9,037.09
07/18	3,351.58	08/01	4,968.76	08/10	7,037.09
07/19	2,951.58	08/02	3,993.76		
07/20	2,201.42	08/03	2,386.59		
07/25	1,901.42	08/06	1,662.09		

Account Summary

Previous Statement Date: 07/10/18

Beginning	Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
	88.28		33,604.00		.00		26,655.19		.00		7,037.09

Statement from 07/11/18 Thru 08/10/18

YTD Interest Paid .00